Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sat, Mar 27, 2021 22:30:52 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 27,30,94,522 **/-** (Rupees Twenty seven crore thirty lakh ninety four thousand five hundred twenty two) to Rural Water Supply Department **-** Orders - Issued

---

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 595 **Dated:27-03-2021**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . FMU0PC(PRRD)/57/2020 , Finance (FMU.PR&RD, RWS) Department , 23-03-2021

*****

ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 27,30,94,522 **/- (**Rupees Twenty seven crore thirty lakh ninety four thousand five hundred twenty two**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of the 1st installment under Swachh Bharat Mission (Grameen) under SCP component for the F.Y.2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks:** S-12011/3/2021-SBM-DDWS									
1	2215017890612310312	V	2,500.00	0.00	0.00	2,500.00	1,534.50	965.50	0.00
2	2215017891212310312	V	5,250.00	0.00	0.00	5,250.00	3,484.55	1,765.45	0.00
		Total	**7,750.00**	**0.00**	**0.00**	**7,750.00**	**5,019.05**	**2,730.95**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department, A.P Secretariat, Velagapudi

Panchayat Raj and Rural Development Secretariat, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.